

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$1,514,631	\$0	\$8,265,242	\$0
Revenue:				
Sale of Bonds ¹	\$10,590,000	\$12,032,141	\$17,058,976	\$18,171,000
Miscellaneous	766	0	0	0
VDOT Funding ²	372,411	0	1,460,612	0
Federal Transportation Administration ³	0	0	1,176,725	0
Total Revenue	\$10,963,177	\$12,032,141	\$19,696,313	\$18,171,000
Total Available	\$12,477,808	\$12,032,141	\$27,961,555	\$18,171,000
Total Expenditures	\$4,212,566	\$12,032,141	\$27,500,294	\$18,171,000
Transfer Out:				
Public Safety Construction (312)	\$0	\$0	\$461,261	\$0
Total Transfers Out ⁴	\$0	\$0	\$461,261	\$0
Total Disbursements	\$4,212,566	\$12,032,141	\$27,961,555	\$18,171,000
Ending Balance⁵	\$8,265,242	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. As part of the Spring 2004 bond sale, an amount of \$8.92 million was sold for transportation improvements, \$0.77 million was sold for the Adult Detention Center, and \$0.90 million was sold for the Juvenile Detention Center. Including prior sales, \$35.64 million remains authorized but unissued for transportation improvements, \$1.185 million remains authorized but unissued for human service facilities, and \$5.75 million remains authorized but unissued for adult detention facilities. No bonds remain from the 1989 juvenile detention facilities referendum. Included in the transportation improvement bonds is an amount of \$3.71 million from the 1988 Transportation Bond Referendum to support renovations and expansions to the West Ox and Newington garage facilities. The Fall 2004 Human Services Facilities Bond Referendum approved on November 2, 2004 included \$20 million for Mental Health Centers and \$10 million for Juvenile Court Services Facilities. Voters also approved \$165 million in bond funding for Transportation Improvements and Facilities in the Fall 2004 referendum.

² An amount of \$3,900,000 is anticipated from the Virginia Department of Transportation (VDOT) for Project 90A011, Dulles Corridor Slip Ramps. To date, \$2,439,388 has been received and \$1,460,612 is anticipated in FY 2005.

³ Represents remaining Federal Transportation Administration (FTA) grant funding in FY 2005 in the amount of \$1,176,725. FTA funding is based on reimbursements of approximately 75 percent of expenditures which may fluctuate based on actual project scopes. Total FTA reimbursements equal \$39,158,860 and include \$5,205,000 for Wiehle Avenue Commuter Parking, \$25,661,845 for the Herndon/Monroe Transit Center, \$4,225,807 for Park and Ride facilities, and \$4,066,208 for several Dulles Corridor projects.

⁴ In FY 2005, an amount of \$461,261 was transferred from Fund 311, County Bond Construction, to Fund 312, Public Safety Construction, to support the Judicial Center Expansion and Renovation project.

⁵ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2006 Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
04A001	Girls Probation House	\$6,051,000	\$0.00	\$450,000.00	\$5,601,000
04A002	Gregory Drive Treatment Facility	3,800,000	0.00	0.00	2,270,000
04A004	Mount Vernon Mental Health Center	10,130,000	0.00	0.00	9,500,000
04A005	Less Secure Shelter II	800,000	0.00	0.00	800,000
88A002	West Ox Bus Operations Center	24,181,000	99,568.84	16,317,125.46	0
88A003	Springfield Commuter Parking	1,306,974	57,092.48	8,303.10	0
88A004	Reston Commuter Parking	2,442,156	0.00	10,009.00	0
88A005	Centreville Commuter Parking	2,102,268	0.00	10,009.00	0
88A009	Lorton Commuter Rail	3,397,831	0.00	644,396.45	0
88A014	Newington Maint. Fac. Expansion	3,423,000	12,845.73	115,381.68	0
88A015	West Ox Maint. Fac. Expansion	5,719,766	2,938,183.05	2,272,097.93	0
88B007	Human Services Feasibility Studies	1,615,397	27,049.70	1,588,346.98	0
89A001	ADC Expansion II	81,190,286	289,705.18	727,492.02	0
89A003	JDC Expansion	9,615,000	129.31	343,429.42	0
89A015	Juvenile Facilities Feasibility Studies	159,583	58,118.29	101,464.71	0
90A005	Adult Home for the Mentally Ill	4,244,475	268,842.11	116,157.89	0
90A007	Herndon/Monroe Transit Center	32,243,000	208,548.38	1,164,838.98	0
90A008	Wiehle Avenue Park & Ride	7,289,000	0.00	733,529.64	0
90A011	Dulles Corridor Slip Ramps	8,400,000	225,411.04	1,430,612.42	0
90A012	Huntington Garage Pkg. Lot Exp.	855,000	24,865.87	88,083.93	0
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	2,206.29	1,379,015.55	0
Total		\$210,465,734	\$4,212,566.27	\$27,500,294.16	\$18,171,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 04A001 Girls Probation House

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$5,636,000.00	\$0.00	\$0.00	\$35,000.00	\$5,601,000	\$0
962	Inspection & Plan Review - Building	10,000.00	0.00	0.00	10,000.00	0	0
963	County Engineering Construction & Survey	25,000.00	0.00	0.00	25,000.00	0	0
964	Outside Architectural & Engineering - Building	325,000.00	0.00	0.00	325,000.00	0	0
967	Utilities Fees/Payments - Building	55,000.00	0.00	0.00	55,000.00	0	0
Total		\$6,051,000.00	\$0.00	\$0.00	\$450,000.00	\$5,601,000	\$0

Location	Tax Map Reference	Location Code	District
12720 Lee Highway	55-4((1))-10	XX12	Sully

Project 04A001: This project includes the design and construction of a new 12,500 square-foot Girls Probation Home. The new structure will be constructed on the existing site while the existing structure is occupied. The existing structure will be demolished after completion and occupancy of the new structure. The scope of this project must be re-evaluated to bring the total project estimate within the available bond funding. The project is funded from the Fall 2004 Human Services Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,051,000
Transfers from Other Funds	0
Other	0
Total	\$6,051,000

Completion Schedule	
Land Acquisition	N/A
Engineering/Architect Contract Award	March 2005
Design Completion	May 2006
Construction Contract	August 2006
Construction Completion	November 2007

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 04A002 Gregory Drive Treatment Facility

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$2,270,000	\$1,530,000
Total		\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$2,270,000	\$1,530,000

Location	Tax Map Reference	Location Code	District
8243 and 8247 Gregory Drive	101-4 ((1))-006 and 007	XX04	Lee
Project 04A002: This project funds the design and construction of a new one-story 10,000 square-foot Gregory Drive residential mental health and substance abuse treatment facility. This new facility will be constructed on the existing site and will fully comply with building codes and ADA requirements. The existing facility which was built in 1968 and renovated in 1986 will be demolished. The project is funded from the Fall 2004 Human Services Bond Referendum.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,800,000
Transfers from Other Funds	0
Other	0
Total	\$3,800,000

Completion Schedule	
Land Acquisition	N/A
Engineering/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 04A004 Mount Vernon Mental Health Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$10,130,000.00	\$0.00	\$0.00	\$0.00	\$9,500,000	\$630,000
Total		\$10,130,000.00	\$0.00	\$0.00	\$0.00	\$9,500,000	\$630,000

Location	Tax Map Reference	Location Code	District
Mount Vernon Mental Health Center	102-1	XX06	Mt. Vernon

Project 04A004: This project funds building renovations and the expansion of the Mt. Vernon Health Center necessary to address health and safety issues and to meet service and staffing requirements. The feasibility study has been completed. The project is funded from the Fall 2004 Human Services Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	10,130,000
Transfers from Other Funds	0
Other	0
Total	\$10,130,000

Completion Schedule	
Land Acquisition	N/A
Engineering/Architect Contract Award	April 2005
Design Completion	October 2006
Construction Contract	January 2006
Construction Completion	October 2007

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 04A005 Less Secure Shelter II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000	\$0
Total		\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000	\$0

Location	Tax Map Reference	Location Code	District
10646 Page Avenue	57-4-((1))-Pt. 14	XX07	Providence
Project 04A005: This project includes the design and construction of a new two story, approximately 12,500 square-foot Less Secure Shelter II. The new structure will be constructed on the existing site and will be linked to the existing structure. The scope of this project must be re-evaluated to bring the total project estimate within the available bond funding. The project is funded from the Fall 2004 Human Services Bond Referendum.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	800,000
Transfers from Other Funds	0
Other	0
Total	\$800,000

Completion Schedule	
Land Acquisition	N/A
Engineering/Architect Contract Award	October 2005
Design Completion	December 2006
Construction Contract	February 2007
Construction Completion	June 2008

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A002 West Ox Bus Operations Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$11,152,902.43	\$7,506,238.45	\$588.16	\$3,646,075.82	\$0	\$0
961	County Design Engineering - Building	313,183.55	13,183.55	11,367.74	288,632.26	0	0
962	Inspection & Plan Review - Building	230,458.13	62,472.13	(62,472.13)	230,458.13	0	0
963	County Engineering Construction & Survey	370,591.23	20,591.23	1,081.33	348,918.67	0	0
964	Outside Architectural & Engineering - Building	6,040,518.00	20,614.68	149,004.04	5,870,899.28	0	0
965	County Construction - Building	400.02	400.02	0.00	0.00	0	0
966	Outside Construction - Building	5,254,362.85	122,221.85	(0.30)	5,132,141.30	0	0
967	Utilities Fees/Payments - Building	805,133.56	5,133.56	0.00	800,000.00	0	0
971	County Design Engineering - Improvements	1,113.00	1,113.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	5,904.00	5,904.00	0.00	0.00	0	0
976	Outside Construction - Improvements	6,432.73	6,432.73	0.00	0.00	0	0
Total		\$24,180,999.50	\$7,764,305.20	\$99,568.84	\$16,317,125.46	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Lee Highway/West Ox Road	55-2, 55-4	XX12	Springfield
<p>Project 88A002: This project provides for the construction of an operational and maintenance center for the FAIRFAX CONNECTOR and Washington Metro Area Transit Authority (WMATA) bus fleet which will service areas of Fairfax County. The original feasibility and programming study to evaluate possible sites and refine the scope of the project was conducted in the early 1990's under Fund 303, County Construction, Project 009157, Vienna Feeder Bus Facility, and was funded with a transfer from Fund 100, County Transit Systems. Funding for land acquisition was approved in the 1988 Transportation Improvements Bond Referendum. The land acquisition process has been completed for the site at the intersection of West Ox Road and Lee Highway. A portion of the site was required for a segment of the Fairfax County Parkway. Funding for design and construction was approved in the 1990 Transportation Improvements Bond Referendum. A master plan and conceptual design study for the joint use by the WMATA and Fairfax County, and for shared use of the West Ox/Camp 30 site with the Commonwealth of Virginia was completed in 2004. The total project estimate is under review, with anticipation that there will be additional costs above the current estimate, requiring identification of other revenue sources or a phasing of the project.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	24,181,000
Transfers from Other Funds	0
Other	0
Total	\$24,181,000

Completion Schedule	
Land Acquisition	December 1993
Engineering/Architect Contract Award	February 2003
Design Completion	To Be Determined
Construction Contract	December 2005
Construction Completion	May 2007

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A003 Springfield Commuter Parking

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$14,959.00	\$14,959.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	105,127.45	97,771.64	7,355.81	0.00	0	0
972	Inspection & Plan Review - Improvements	48,020.00	48,020.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	104,573.50	96,310.78	8,262.72	0.00	0	0
974	Outside Architectural & Engineering - Improvements	80,049.00	80,049.00	0.00	0.00	0	0
976	Outside Construction - Improvements	846,098.05	796,321.00	41,473.95	8,303.10	0	0
977	Utilities Fees/Payments	108,147.00	108,147.00	0.00	0.00	0	0
Total		\$1,306,974.00	\$1,241,578.42	\$57,092.48	\$8,303.10	\$0	\$0

Location	Tax Map Reference	Location Code	District
Rolling Valley Park and Ride	88-2	XX08	Springfield
Project 88A003: This project funded construction of the Rolling Valley Park and Ride lot. Remaining funds were used for the installation of additional bus shelters. All work is complete and remaining funds in the project will be closed out at the next budget cycle.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	336,929
Transfers from Other Funds	0
Other (FTA)	970,045
Total	\$1,306,974

Completion Schedule - Additional Bus Shelters	
Land Acquisition	N/A
Engineering/Architect Contract Award	N/A
Design Completion	First Quarter FY 2004
Construction Contract	Second Quarter FY 2004
Construction Completion	Fourth Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A004 Reston Commuter Parking

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$1,254,318.00	\$1,254,318.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	133,098.00	130,118.00	0.00	2,980.00	0	0
972	Inspection & Plan Review - Improvements	9,236.00	9,236.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	87,777.00	87,777.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	102,410.00	102,410.00	0.00	0.00	0	0
976	Outside Construction - Improvements	748,788.00	741,759.00	0.00	7,029.00	0	0
977	Utilities Fees/Payments	106,529.00	106,529.00	0.00	0.00	0	0
Total		\$2,442,156.00	\$2,432,147.00	\$0.00	\$10,009.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Reston South Park and Ride	26-3	XX02	Hunter Mill
Project 88A004: This project funded construction of the Reston South Park and Ride Lot. Following Board of Supervisors approval on July 13, 1998 additional bus shelters were planned using remaining funds. Following further review installation of these shelters was not practical. All work is complete and any remaining funds in the project will be closed out at the next budget cycle.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	671,169
Transfers from Other Funds	0
Other (FTA)	1,770,987
Total	\$2,442,156

Completion Schedule	
Land Acquisition	First Quarter FY 1993
Engineering/Architect Contract Award	Fourth Quarter FY 1991
Design Completion	Fourth Quarter FY 1992
Construction Contract	First Quarter FY 1993
Construction Completion	Fourth Quarter FY 1993

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A005 Centreville Commuter Parking

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$21.00	\$21.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	1,123,941.00	1,123,941.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	57,770.00	54,790.00	0.00	2,980.00	0	0
972	Inspection & Plan Review - Improvements	12,796.00	12,796.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	70,794.00	70,794.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	73,242.00	73,242.00	0.00	0.00	0	0
975	County Construction - Improvements	2,847.00	2,847.00	0.00	0.00	0	0
976	Outside Construction - Improvements	715,437.00	708,408.00	0.00	7,029.00	0	0
977	Utilities Fees/Payments	45,420.00	45,420.00	0.00	0.00	0	0
Total		\$2,102,268.00	\$2,092,259.00	\$0.00	\$10,009.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Centerville Park and Ride	54-3	XX12	Sully
Project 88A005: This project funded the construction of the Centreville Park and Ride Lot. Following Board of Supervisors approval on July 13, 1998 additional bus shelters were planned using remaining funds. Following further review installation of these shelters was not practical. All work is complete and remaining funds in the project will be closed out at the next budget cycle.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	533,942
Transfers from Other Funds	0
Other (FTA)	1,568,326
Total	\$2,102,268

Completion Schedule	
Land Acquisition	Fourth Quarter FY 1993
Engineering/Architect Contract	First Quarter FY 1991
Design Completion	Second Quarter FY 1993
Construction Contract	First Quarter FY 1994
Construction Completion	Fourth Quarter FY 1995

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A009 Lorton Commuter Rail

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,253,344.42	\$2,253,344.42	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	144,529.88	144,529.88	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	21,859.00	19,859.00	0.00	2,000.00	0	0
973	County Engineering Construction & Survey - Improvements	37,490.45	37,490.45	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	155,404.84	143,734.00	0.00	11,670.84	0	0
975	County Construction - Improvements	967.00	967.00	0.00	0.00	0	0
976	Outside Construction - Improvements	761,266.41	141,820.00	0.00	619,446.41	0	0
977	Utilities Fees/Payments	22,969.00	11,689.80	0.00	11,279.20	0	0
Total		\$3,397,831.00	\$2,753,434.55	\$0.00	\$644,396.45	\$0	\$0

Location	Tax Map Reference	Location Code	District
Approximately 1,800 Linear Feet South into Lorton Road and RF&P Railroad	107-4	XX06	Mount Vernon
<p>Project 88A009: This project funded a portion of the costs associated with the engineering and construction of the Lorton Commuter Rail Station and parking lots as approved in the April 12, 1988 Transportation Improvements Bond Referendum. Costs incurred prior to FY 1992 are shown in Project Number 88A006, Commuter Rail Station Parking. This facility consists of a station platform and a 225-space parking lot. This project was originally located south of Lorton Road. In accordance with a negotiated agreement, the proposed parking facility was located north of Lorton Road. RF&P Properties was responsible for the design and construction of this proposed facility. This project also funded the installation of approximately 425 linear feet of a six-foot-wide asphalt trail from the parking area to the Washington Square subdivision. This project is complete.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,397,831
Transfers from Other Funds	0
Other	0
Total	\$3,397,831

Completion Schedule (Rail Station and Parking Lot)	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	First Quarter FY 1995
Construction Completion	First Quarter FY 1996

Completion Schedule (Trail)	
Land Acquisition	Third Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1997
Design Completion	Second Quarter FY 1998
Construction Contract Award	Fourth Quarter FY 1998
Construction Completion	Fourth Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A014 Newington Maint. Fac. Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$22,004.27	\$22,004.27	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	56,338.16	55,351.25	986.91	0.00	0	0
962	Inspection & Plan Review - Building	64,000.00	31,128.59	0.00	32,871.41	0	0
963	County Engineering Construction & Survey	175,636.69	168,738.69	6,898.00	0.00	0	0
964	Outside Architectural & Engineering - Building	218,847.26	193,538.54	0.00	25,308.72	0	0
965	County Construction - Building	67,447.99	40,114.37	0.00	27,333.62	0	0
966	Outside Construction - Building	2,754,245.17	2,724,377.24	0.00	29,867.93	0	0
967	Utilities Fees/Payments - Building	64,480.46	59,519.64	4,960.82	0.00	0	0
Total		\$3,423,000.00	\$3,294,772.59	\$12,845.73	\$115,381.68	\$0	\$0

Location	Tax Map Reference	Location Code	District
6900 Newington Road	99-4	XX06	Mt. Vernon
Project 88A014: This project funded the renovation of the Newington DVS facility, including the construction of a Fire and Rescue Department apparatus maintenance and reserve storage building. This project was funded by General Obligation Bonds from the 1988 Transportation Bond Referendum as well as General Fund monies. This project is complete. The remaining balance will be used to offset final close-out items.			

Source of Funding	
General Fund	\$2,253,000
General Obligation Bonds	1,170,000
Transfers from Other Funds	0
Other	0
Total	\$3,423,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1997
Design Completion	October 2000
Construction Contract Award	June 2001
Construction Completion	August 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A015 West Ox Maint. Fac. Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$3,161.88	\$0.00	\$3,161.88	\$0.00	\$0	\$0
961	County Design Engineering - Building	54,376.22	30,777.94	22,832.28	766.00	0	0
962	Inspection & Plan Review - Building	83,534.08	71,536.08	11,998.00	0.00	0	0
963	County Engineering Construction & Survey	144,492.20	55,729.47	88,762.73	0.00	0	0
964	Outside Architectural & Engineering - Building	450,000.00	351,441.53	73,499.63	25,058.84	0	0
966	Outside Construction - Building	4,884,201.62	0.00	2,650,137.60	2,234,064.02	0	0
967	Utilities Fees/Payments - Building	100,000.00	0.00	87,790.93	12,209.07	0	0
Total		\$5,719,766.00	\$509,485.02	\$2,938,183.05	\$2,272,097.93	\$0	\$0

Location	Tax Map Reference	Location Code	District
4620 West Ox Road	56-1	XX08	Springfield
Project 88A015: This project funds the renovation of the West Ox Road DVS facility, including the renovation of three bays to accommodate maintenance needs for Park Authority vehicles as well as the construction of a Fire and Rescue Department apparatus maintenance and reserve storage building and DVS paint and body shop. This project is funded by General Obligation Bonds from the 1988 Transportation Bond Referendum as well as General Fund monies.			

Source of Funding	
General Fund	\$2,924,766
General Obligation Bonds	2,795,000
Transfers from Other Funds	0
Other	0
Total	\$5,719,766

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1997
Design Completion	April 2003
Construction Contract Award	July 2003
Construction Completion	January 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 88B007 Human Services Feasibility Studies

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$2,049.70	\$0.00	\$2,049.70	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	25,000.00	0.00	25,000.00	0.00	0	0
966	Outside Construction - Building	1,588,346.98	0.00	0.00	1,588,346.98	0	0
Total		\$1,615,396.68	\$0.00	\$27,049.70	\$1,588,346.98	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	X	Countywide
Project 88B007: This project provided for feasibility studies to determine the scope, locations and approximate cost for various human services facilities in preparation for a proposed Fall 2004, Human Services bond referendum. Projects evaluated as part of this feasibility study project included the Woodburn Mental Health Center Expansion and Renovation, and Gregory Drive Facility renovation.			

Source of Funding	
General Fund	\$1,615,397
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,615,397

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Third Quarter FY 2004
Design Completion	FY 2005
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 89A001 ADC Expansion II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$3,485.53	\$3,485.53	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	493,614.10	469,141.56	24,472.54	0.00	0	0
962	Inspection & Plan Review - Building	171,409.22	162,912.72	675.00	7,821.50	0	0
963	County Engineering Construction & Survey	1,700,831.24	1,687,753.46	13,077.78	0.00	0	0
964	Outside Architectural & Engineering - Building	5,879,639.46	5,820,490.46	2,578.00	56,571.00	0	0
965	County Construction - Building	15,095.15	15,095.15	0.00	0.00	0	0
966	Outside Construction - Building	71,617,044.41	71,047,917.82	248,901.86	320,224.73	0	0
967	Utilities Fees/Payments - Building	978,177.42	923,782.87	0.00	54,394.55	0	0
968	Building Equipment	328,491.03	40,010.79	0.00	288,480.24	0	0
969	Miscellaneous	2,498.00	2,498.00	0.00	0.00	0	0
Total		\$81,190,285.56	\$80,173,088.36	\$289,705.18	\$727,492.02	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Public Safety Center	57-4	XX10	Fairfax City
<p>Project 89A001: This project provided for the addition of approximately 750 secure beds with associated recreation and support areas to the existing Adult Detention Center. The kitchen and laundry in the original facility were not sized for current population levels; therefore, this project also provided for a new kitchen and laundry for a higher population. The project also provided for an 827-space parking structure to accommodate the additional staff and visitors and to compensate for existing spaces lost due to the new construction. Funding was provided through the Fall 1989 Adult Detention Bond Referendum. The parking structure was completed in February 1994. The ADC Expansion construction contract was awarded in May 1995. Building #1 was completed in July 2000, and renovation work at the existing ADC (Building #2) was completed in July 2002.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	81,190,286
Transfers from Other Funds	0
Other	0
Total	\$81,190,286

Completion Schedule	
Land Acquisition	May 1987
Engineer/Architect Contract Award	October 1987
Design Completion	October 1992
Construction Contract Award	May 1995
Construction Completion (Bldg. #1)	July 2000
Construction Completion (Bldg. #2)	July 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 89A003 JDC Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$196,456.28	\$190,059.62	\$129.31	\$6,267.35	\$0	\$0
962	Inspection & Plan Review - Building	46,289.00	35,172.00	0.00	11,117.00	0	0
963	County Engineering Construction & Survey	316,227.98	313,836.48	0.00	2,391.50	0	0
964	Outside Architectural & Engineering - Building	885,961.29	803,821.03	0.00	82,140.26	0	0
965	County Construction - Building	7,018.00	7,018.00	0.00	0.00	0	0
966	Outside Construction - Building	7,836,773.54	7,599,639.70	0.00	237,133.84	0	0
967	Utilities Fees/Payments - Building	305,122.05	300,742.58	0.00	4,379.47	0	0
968	Building Equipment	21,151.86	21,151.86	0.00	0.00	0	0
Total		\$9,615,000.00	\$9,271,441.27	\$129.31	\$343,429.42	\$0	\$0

Location	Tax Map Reference	Location Code	District
10650 Page Avenue	57-4	XX10	Fairfax City
Project 89A003: This project provided for the expansion of the Juvenile Detention Center from 55 to 121 beds with administrative support and recreation space. This project was funded by the Fall 1989 Juvenile Detention Bond Referendum. Funds were reallocated to this project from the Chronic Offenders Residence, the Juvenile Halfway House, and Boys Probation Home due to re-scoping. This project is complete; however, the funding balance is being utilized for security upgrades to the facility's public lobby.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	9,615,000
Transfers from Other Funds	0
Other	0
Total	\$9,615,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	July 1992
Design Completion	January 1996
Construction Contract Award	May 1996
Construction Completion	June 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 89A015 Juvenile Facilities Feasibility Studies

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$7,809.21	\$0.00	\$7,809.21	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	50,309.08	0.00	50,309.08	0.00	0	0
966	Outside Construction - Building	101,464.71	0.00	0.00	101,464.71	0	0
Total		\$159,583.00	\$0.00	\$58,118.29	\$101,464.71	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX19	Countywide
Project 89A015: This project provided for feasibility studies to determine the scope, locations and approximate cost for various juvenile facilities in preparation for the Fall 2004 Juvenile Facilities bond referendum. Projects evaluated as part of this feasibility study project included the Less Secure Shelter II, and renovation, expansion or replacement of the Girls' Probation House.			

Source of Funding	
General Fund	\$159,583
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$159,583

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Third Quarter FY 2004
Design Completion (Study Phase)	First Quarter FY 2005
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A005 Adult Home for the Mentally Ill

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$498,002.02	\$498,002.02	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	49,155.98	49,155.98	0.00	0.00	0	0
962	Inspection & Plan Review - Building	41,990.23	41,990.23	0.00	0.00	0	0
963	County Engineering Construction & Survey	112,006.28	112,006.28	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	343,654.38	329,778.38	13,876.00	0.00	0	0
966	Outside Construction - Building	3,127,151.27	2,764,738.19	246,255.19	116,157.89	0	0
967	Utilities Fees/Payments - Building	63,803.62	63,803.62	0.00	0.00	0	0
969	Miscellaneous	8,710.92	0.00	8,710.92	0.00	0	0
Total		\$4,244,474.70	\$3,859,474.70	\$268,842.11	\$116,157.89	\$0	\$0

Location	Tax Map Reference	Location Code	District
Government Center Parkway and Stevenson Street	56-2 ((3))	XX12	Springfield
Project 90A005: This project funds the land acquisition, design, and construction of a 36-bed residential facility for the mentally ill. Funding in the amount of \$3,300,000 was provided by the 1990 Human Service Bond Referendum and \$800,000 was provided by the 1988 Human Services Bond Referendum. This project is complete; however, corrective work is being conducted to alleviate humidity and moisture problems in the facility.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,244,475
Transfers from Other Funds	0
Other	0
Total	\$4,244,475

Completion Schedule	
Land Acquisition	June 1997
Engineer/Architect Contract Award	October 1995
Design Completion	June 1998
Construction Contract Award	July 1998
Construction Completion	August 1999

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A007 Herndon/Monroe Transit Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$7,087,609.28	\$6,999,848.82	\$55.79	\$87,704.67	\$0	\$0
971	County Design Engineering - Improvements	516,327.66	393,149.67	3,210.46	119,967.53	0	0
972	Inspection & Plan Review - Improvements	190,532.00	134,110.60	0.00	56,421.40	0	0
973	County Engineering Construction & Survey - Improvements	752,986.00	689,608.78	26,568.32	36,808.90	0	0
974	Outside Architectural & Engineering - Improvements	3,672,971.72	3,598,598.29	26,124.27	48,249.16	0	0
975	County Construction - Improvements	16,544.33	0.00	16,544.33	0.00	0	0
976	Outside Construction - Improvements	18,680,349.01	18,028,472.75	136,045.21	515,831.05	0	0
977	Utilities Fees/Payments	1,320,680.00	1,020,900.73	0.00	299,779.27	0	0
978	Non-Building Equipment	5,000.00	4,923.00	0.00	77.00	0	0
Total		\$32,243,000.00	\$30,869,612.64	\$208,548.38	\$1,164,838.98	\$0	\$0

Location	Tax Map Reference	Location Code	District
12530 Sunrise Valley Drive	16-4((1))	XX02	Hunter Mill
<p>Project 90A007: This project funded a 1,800-car parking structure with a covered multi-bay bus transfer center. Infrastructure improvements included a bridge crossing the 10-lane Dulles Toll Road/Dulles Airport Access Road, and single lane acceleration and deceleration ramps to the Toll Road. In addition to General Obligation Bond funding, an amount of \$25,661,845 in federal grant funds was provided to complete this facility. The parking structure, bus transfer center, and infrastructure improvements were completed in July 1999, and the facility is operational. In addition, this project includes funding for the design and installation of a lighted canopy over the bus bay platform. The canopy project was completed and turned over for use in September 2003.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,581,155
Transfers from Other Funds	0
Other – FTA	25,661,845
Total	\$32,243,000

Completion Schedule	
Land Acquisition	August 1994
Engineer/Architect Contract Award	January 1993
Design Completion (Canopy)	February 2001
Construction Contract Award (Canopy)	May 2001
Construction Completion (Canopy)	September 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A008 Wiehle Avenue Park & Ride

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$3,939,986.61	\$3,932,113.94	\$0.00	\$7,872.67	\$0	\$0
971	County Design Engineering - Improvements	114,460.32	114,460.32	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	44,909.67	43,369.00	0.00	1,540.67	0	0
973	County Engineering Construction & Survey - Improvements	150,952.77	150,952.77	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	169,000.00	139,876.00	0.00	29,124.00	0	0
975	County Construction - Improvements	22,000.00	1,484.47	0.00	20,515.53	0	0
976	Outside Construction - Improvements	2,505,525.63	2,095,047.44	0.00	410,478.19	0	0
977	Utilities Fees/Payments	292,165.00	78,166.42	0.00	213,998.58	0	0
978	Non-Building Equipment	50,000.00	0.00	0.00	50,000.00	0	0
Total		\$7,289,000.00	\$6,555,470.36	\$0.00	\$733,529.64	\$0	\$0

Location	Tax Map Reference	Location Code	District
1860 Wiehle Avenue	17-4((1))17A	XX02	Hunter Mill
<p>Project 90A008: This project funded the land acquisition, design, and construction of a multi-modal transportation facility with 800 surface parking spaces at 1860 Wiehle Avenue. This project was formerly known as the Reston East Commuter Parking Lot. However, due to a change in site, this commuter lot was constructed on Wiehle Avenue and is now appropriately named Wiehle Avenue Commuter Parking Lot. An amount of \$4,225,807 in federal grant funds was also provided to complete this facility. This phase of the project is complete. In addition, this project includes funding for the installation of a lighted canopy over the bus bay platform at the Reston East Park and Ride. This funding is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project total project estimate is funded with available Federal Transportation Administration (FTA) funds in the amount of 4,505,007 and County bond funds in the amount of \$2,783,993.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,783,993
Transfers from Other Funds	0
Other (FTA)	4,505,007
Total	\$7,289,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A011 Dulles Corridor Slip Ramps

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$310,121.46	\$132,728.00	\$7,753.69	\$169,639.77	\$0	\$0
973	County Engineering Construction & Survey - Improvements	326,152.83	185,056.72	25,371.14	115,724.97	0	0
974	Outside Architectural & Engineering - Improvements	1,482,669.40	1,308,292.94	174,376.46	0.00	0	0
976	Outside Construction - Improvements	3,848,104.30	3,252,149.27	5,000.00	590,955.03	0	0
977	Utilities Fees/Payments	2,432,952.01	1,865,749.61	12,909.75	554,292.65	0	0
Total		\$8,400,000.00	\$6,743,976.54	\$225,411.04	\$1,430,612.42	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sunrise Valley Drive and Dulles Toll Road	17-4((1))17A	XX02 XX03	Hunter Mill Dranesville
<p>Project 90A011: This project funded the installation of three automated bus access ramps between the Dulles Access Road and the Dulles Toll Road and the removal of two existing ramps. This project was associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project will be funded with available Federal Transportation Administration (FTA) funds in the amount of \$3,600,000, County bond funds in the amount of \$900,000, and VDOT funds in the amount of \$3,900,000. This project is complete. The remaining funds are VDOT funds and will be utilized for future Hunter Mill Interchange Project costs.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	900,000
Other: VDOT	3,900,000
Other: FTA	3,600,000
Total	\$8,400,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Fourth Quarter FY 1999
Design Completion	Second Quarter FY 2001
Construction Contract Award	Third Quarter FY 2002
Construction Completion	Fourth Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A012 Huntington Garage Pkg. Lot Exp.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$300.00	\$300.00	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	61,399.66	41,831.47	1,735.50	17,832.69	0	0
972	Inspection & Plan Review - Improvements	6,676.20	6,676.20	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	62,734.44	49,209.50	1,390.30	12,134.64	0	0
974	Outside Architectural & Engineering - Improvements	81,583.00	81,491.98	0.00	91.02	0	0
975	County Construction - Improvements	708.00	708.00	0.00	0.00	0	0
976	Outside Construction - Improvements	604,826.85	561,833.05	0.00	42,993.80	0	0
977	Utilities Fees/Payments	36,771.85	0.00	21,740.07	15,031.78	0	0
Total		\$855,000.00	\$742,050.20	\$24,865.87	\$88,083.93	\$0	\$0

Location	Tax Map Reference	Location Code	District
8101 Cinder Bed Road	99-2-((15)-002	XX06	Mt. Vernon
Project 90A012: This project provided for the design and construction of expanded parking facilities at the Huntington Feeder Bus Maintenance Facility. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	380,000
Transfers from Other Funds	0
Other: NVTC Revenues	475,000
Total	\$855,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	March 2000
Design Completion	December 2001
Construction Contract Award	April 2002
Construction Completion	August 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 90A013 Feasibility-Reston East Pkg. Deck

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$1,267,217.99	\$19,861.15	\$2,206.29	\$1,245,150.55	\$0	\$0
973	County Engineering Construction & Survey - Improvements	363.73	363.73	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	232,188.00	98,323.00	0.00	133,865.00	0	0
976	Outside Construction - Improvements	230.28	230.28	0.00	0.00	0	0
Total		\$1,500,000.00	\$118,778.16	\$2,206.29	\$1,379,015.55	\$0	\$0

Location	Tax Map Reference	Location Code	District
1860 Wiehle Avenue	17-4 ((1))-17A	XX02	Hunter Mill
Project 90A013: This project provides for a feasibility study and design work associated with a parking deck at the Reston East Park and Ride. This study was initiated in 2001, and completion of the study is dependent upon resolution of zoning and land use issues, as well as potential land acquisition issues.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,500,000
Transfers from Other Funds	0
Other	0
Total	\$1,500,000